

Line 19 Total SDA Availability

Enter the total amount of Federal funds available for expenditure through the end of the reporting period. The entry for Line 19 is the sum of Lines 17 and 18 in that column.

Line 20 Total SDA Expenditures

Enter the total amount of Federal funds expended through the end of the reporting period. The entry for Line 20 is the sum of Lines 21 through 23.

Line 21 (a) Expenditures - Direct Training

Enter the total amount of Federal funds expended for Direct Training for Title II-A in Column (A) and for Title II-C in Column (C), as defined in Sec. 627.440(d)(1) of the regulations...

Line 22 (b) Expenditures - Training-Related and Supportive Services

Enter the total amount of Federal funds expended for Training-Related and Supportive Services for Title II-A in Column (A) and for Title II-C in Column (C), as defined in Sec. 627-440(d)(3) of the regulations..

Line 23 (c) Expenditures - Administration

Enter in Column (A) through (D), as appropriate, the total amount of Federal funds expended for Administration, as defined in Sec. 627.440(d)(5)....These entries are a sub-breakout of line 20.

Line 24 Incentive Funds Expended

Enter in Column (D) the total amount of Incentive Funds provided to the SDA's that have been expended through the end of the reporting period. **This is a sub-breakout of Line 7.**

NOTE: The information in Parts IV and V are required on an annual basis only. All data shall be reported on the fourth quarter report and the final report. These data elements are not to be added into the total.

IV. NON-FEDERAL FUNDS EXPENDED FOR JTPA PROGRAMS

Line 25 State Set-aside Programs

Enter in Column (D) the total amount of non-federal funds expended for State Setaside Programs through the end of the reporting period. (Sec. 627.425(b)(2)(iii) and Sec. 627.480(g))

Line 26 SDA Programs

Enter in Columns (A) through (D) the total amount of non-federal funds expended for SDA Programs through the end of the reporting period. (Sec. 627.425(b)(2)(iii) and Sec. 627.480(g))

V. PROGRAM INCOME (Entries are in Column (D), only.)

Line 27 Program Income Earned - State Set-asides

Enter the total amount of program income earned through the end of the reporting period. (Sec. 141(m), Sec. 627.425(b)(2)(iii) and Sec. 627.450)

Line 28 Program Income Expended - State Set-asides

Enter the total amount of program income expended, including program income expended for Sec. 123 (Matching) through the end of the reporting period. (Sec. 141(m), Sec. 627.425(b)(2)(iii) and Sec. 627.450)

Line 29 Program Income Earned - SDA Programs

Enter the total amount of program income earned by SDAs through the end of the reporting period. (Sec. 141(m), Sec. 627.425(b)(2)(iii) and Sec. 627.450)

Line 30 Program Income Expended - SDA Programs

Enter the total amount of program income expended by SDAs through the end of the reporting period. (Sec. 141(m), Sec. 627.425(b)(2)(iii) and Sec. 627.450)

VI. PARTICIPANT AND TERMINATION SUMMARY

NOTE: In lines 31, 32, and 33, Columns (A) and (C), as appropriate, record individuals in activity funded with Service Delivery Area (77 percent) and/or Incentive (5 percent) monies. Also include in Column (A) only, individuals in activity funded under Section 204(d), Older Individuals.

Individuals in activity funded under Title I, Section 123, Education Coordination (8 percent) are to be recorded in lines 34, 35, and 36, Column (D) ONLY.

Line 31 Total Participants

Enter the total number of participants enrolled (new and carryover) during the reporting period. Enter data in Column (A) for Title IIA, Column (B) for Title IIB, Column (C) for Title IIC. Participants enrolled in more than one subpart will be counted in each program, as appropriate.

NOTE: For line 32 and 33, entries are to be made for quarters one, two, and three of the program year. Fourth quarter information will be provided through the SPIR reporting system.

Line 32 Total Participants Terminated

Enter the total number of participants terminated during the reporting period. Enter data in Column (A) for Title IIA, and in Column (C) for Title IIC.

Line 33 Total Entered Employment

Enter the total number of participants who entered unsubsidized employment during the reporting period. Enter data in Column (A) for Title IIA and Column (C) for Title IIC.

Line 34 Total Participants - Sec. 123

Enter the total number of participants enrolled (new and carryover) during the reporting period. Enter data in Column (D) only. EXCLUDE THESE PARTICIPANTS FROM ENTRIES IN LINES 31, 32, AND 33.

Line 35 Total Participants Terminated - Sec. 123

Enter the total number of participants terminated during the reporting period. Enter data in Column (D) only.

Line 36 Total Entered Employment - Sec. 123

Enter the total number of participants entering unsubsidized employment during the reporting period. Enter data in Column (D) only.

Miscellaneous

Item e. Signature and Title (at bottom of page). The authorized official for the recipient signs here and enters his/her title.

Item f. Date Signed. Enter the date the report was signed by the authorized official.

Item g. Telephone Number. Enter the area code and telephone number of the authorized official.